

## STATUS OF OLD AND NEW BALANCES IN THE FIXED ACCOUNTS

1. THE UNOBLIGATED BALANCES OF AMOUNTS CURRENTLY IN THE MERGED SURPLUS (MS) AUTHORITY WERE CANCELLED ON DECEMBER 5, 1990. This includes the unobligated balances that expired at the end of FY 1988 and prior years.
2. MOST OBLIGATED BALANCES OF AMOUNTS CURRENTLY IN THE M ACCOUNTS THAT ARE OVER 5 YEARS OLD WERE CANCELLED ON MARCH 6, 1991. This includes the obligated balances that expired at the end of FY 1983 and prior years, except FOR PAYMENTS THAT WERE MADE BY MAY 5, 1991.
3. THE REST OF THE OBLIGATED BALANCES IN THE M ACCOUNTS ARE CANCELLED, AT THE END OF THE FOLLOWING FISCAL YEARS:

Years Obligated Balances Expired for new Obligations	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
FY 1984	M Account	Closed									
FY 1985	M Account	M Account	Closed								
FY 1986	M Account	M Account	M Account	Closed							
FY 1987	M Account	M Account	M Account	Closed							
FY 1988	M Account	M Account	M Account	Closed							

4. THE UNOBLIGATED BALANCES IN THE CURRENT SURPLUS FUNDS ARE PLACED WITH THE OBLIGATED BALANCES IN THE CURRENT EXPIRED ACCOUNTS AND CANCELLED AS FOLLOWS:

FY 1989	Expired	Expired	Expired	Expired	Closed	
FY 1990	Expired	Expired	Expired	Expired	Expired	Closed

5. ALL FUTURE EXPIRED BALANCES WILL BE CANCELED AFTER 5 YEARS.

Years Balances Will Expire:											
FY 1991	Unexpired	Expired	Expired	Expired	Expired	Expired	Closed				
FY 1992		Unexpired	Expired	Expired	Expired	Expired	Expired	Closed			
FY 1993			Unexpired	Expired	Expired	Expired	Expired	Expired	Closed		
FY 1994				Unexpired	Expired	Expired	Expired	Expired	Expired	Closed	
FY 1995					Unexpired	Expired	Expired	Expired	Expired	Expired	Closed